



GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Budget Estimates 2020-21 - Comprehensive Budget Release Order for Rupees One hundred fifty nine crore nine lakh fifty thousand only (Rs.1,59,09,50,000/-) - Quarterly Distribution of Budget for the TRB (R.IV) Department - Orders - Issued.

FINANCE (FMU-TR&B) DEPARTMENT

G.O.Rt.No.:1906

Dated:21-07-2020

Read the following:-

- 1 . G.O.Ms.No.59 , Finance(BG.I)Department , dt. 30-03-2001
- 2 . G.O.Ms.No.101 , Finance(BG.I)Department , dt. 12-08-2015
- 3 . G.O.Ms.No.69 , Finance(Budget.I)Department , dt. 14-08-2019
- 4 . G.O.Ms.No.99 , Finance(CASH AND DEBT Management)Department , dt. 14-08-2019
- 5 . G.O.Ms.No.145 , Finance(CASH AND DEBT Management)Department , dt. 08-11-2019
- 6 . G.O.Ms.No.146 , Finance(BG.I)Department , dt. 08-11-2019
- 7 . G.O.Ms.No.20 , Finance(CASH AND DEBT Management)Department , dt. 19-03-2020
- 8 . G.O.Ms.No.46 , Finance(BG.I)Department , dt. 25-05-2020
- 9 . G.O.Ms.No.25 , Finance (Budget.I)Department , dt. 28-03-2020
- 10 . G.O.Ms.No.28 , Finance(Budget.I)Department , dt. 06-04-2020
- 11 . G.O.Ms.No.56 , Finance(Budget.I)Department , dt. 02-07-2020
- 12 . G.O.Ms.No.56 , Finance(Budget.I)Department , dt. 02-07-2020
- 13 . G.O.Ms.No.63 , Finance(Budget.I)Department , dt. 03-07-2020

ORDER:

- 1) In pursuance of the orders issued in the references read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the TRB (R.IV) Department for an amount of Rs. 1,59,09,50,000 /- Rupees One hundred fifty nine crore nine lakh fifty thousand for the period from April 01, 2020 to March 31, 2021 i.e., for the first, second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order.
- 2) Upon receipt of this order, the TRB (R.IV) Department is instructed to ensure that the distribution of budget among the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office is duly allocated as per the amount authorized in the annexure herein for the first, second, third and fourth quarters
- 3) The Director of Treasuries Accounts / Director of Works Accounts are directed to ensure the operation of the Budget immediately in respect of Heads of Accounts as indicated in the Annexure. In respect of Capital Heads of Accounts, the authorization of expenditure is to be continued as per the existing pattern.
- 4) The claims shall be preferred as per the procedures and Bill forms as indicated in G.O. MS. No. 69 Finance (Budget-I) Department dated 14.08.2019 and G.O.Ms.No.46, Finance (Budget.I) Department, dated 25.05.2020
- 5) The Heads of Departments shall review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

SHAMSHER SINGH RAWAT

PRINCIPAL FINANCE SECRETARY TO GOVT

To

The Finance (BG.I) & (BG.II) Department

Transport, Roads and Buildings Secretariat

Core Network Roads (CRN), Road Development Corporation (RDC) & Public Private Partnership (PPP) Department

The Director of Treasuries & Accounts, Ibrahimpattanam

The Director Works and Accounts, Ibrahimpatnam

The Pay & Accounts Officer, Ibrahimpatnam

The Accountant General, Hyderabad

The CEO, APCFSS, Ibrahimpatnam

// FORWARDED BY ORDER //

SECTION OFFICER.

CBRO HOD Annexure

Department: TRB (R.IV) Department

(All values are in Rupees)

Head of Account Details	BE 2020-21	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
M.J.H. 3054 Roads and Bridges							
S.M.H. 04 District and Other Roads							
M.H. 105 Maintenance & Repairs							
S.H. 13 State Highways under Andhra Pradesh Road Development Corporation							
D.H. 270 Minor Works							
S.D.H. 272 Maintenance	1,50,00,00,000	37,50,00,000	45,00,00,000	15,00,00,000	37,50,00,000	1,35,00,00,000	15,00,00,000
M.J.H. 5054 Capital Outlay on Roads and Bridges							
S.M.H. 04 District and Other Roads							
M.H. 337 Road Works							
G.S.H. 11 State Development Schemes							
S.H. 28 28 - Construction of Bridge across River Godavari starting at KM 82/4 of Eluru - Gundugolanu - Kovvur road on Kovvur side joinin							
D.H. 280 Professional Services							
S.D.H. 288 Individual Consultants engaged - 3rd party	47,50,000	12,50,000	12,00,000	11,00,000	12,00,000	47,50,000	0
S.D.H. 289 Service based Professional Services	8,55,00,000	2,25,00,000	2,10,00,000	2,06,00,000	2,14,00,000	8,55,00,000	0
M.H. 800 Other Expenditure							
G.S.H. 11 State Development Schemes							
S.H. 33 Core Network Roads (Works)							
D.H. 280 Professional Services							
S.D.H. 281 Pleaders Fees	7,00,000	1,75,000	1,75,000	1,75,000	1,75,000	7,00,000	0
Total	1,59,09,50,000	39,89,25,000	47,23,75,000	17,18,75,000	39,77,75,000	1,44,09,50,000	15,00,00,000

DDO Annexure

Department: TRB (R.IV) Department

(All values are in Rupees)

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
3054041050013270272VN	01012602001	0	1,04,77,000	34,92,000	87,31,001	2,27,00,001
3054041050013270272VN	01142602001	0	60,77,000	20,26,000	50,64,000	1,31,67,000
3054041050013270272VN	02012602001	0	2,90,16,000	96,72,000	2,41,80,000	6,28,68,000
3054041050013270272VN	02132602001	0	1,87,25,000	69,08,000	1,92,71,000	4,49,04,000
3054041050013270272VN	03012602011	0	1,52,16,000	30,72,000	1,06,80,000	2,89,68,000
3054041050013270272VN	03042602003	0	1,16,56,000	45,52,000	1,33,80,000	2,95,88,000
3054041050013270272VN	03122602005	0	1,94,11,000	58,04,000	1,25,09,000	3,77,24,000
5054043371128280288VN	03122602005	0	12,00,000	11,00,000	12,00,000	35,00,000
5054043371128280289VN	03122602007	0	2,10,00,000	2,06,00,000	2,14,00,000	6,30,00,000
3054041050013270272VN	04012602006	0	1,84,70,000	18,23,000	45,58,000	2,48,51,000
3054041050013270272VN	04032602001	0	66,23,000	12,08,000	15,18,999	93,49,999
3054041050013270272VN	04082602002	0	2,23,75,000	1,01,25,000	2,03,13,000	5,28,13,000
3054041050013270272VN	05012602002	0	7,27,000	2,42,000	6,06,000	15,75,000
3054041050013270272VN	05102602001	0	52,98,000	17,66,000	44,15,000	1,14,79,000
3054041050013270272VN	05162602004	0	3,97,43,000	1,02,50,000	1,03,19,000	6,03,12,000
5054048001133280281VN	05162602004	0	1,75,000	1,75,000	1,75,000	5,25,000
3054041050013270272VN	06012602007	0	58,56,000	19,52,000	48,80,000	1,26,88,000
3054041050013270272VN	06012607001	0	0	98,96,000	3,36,39,000	4,35,35,000
3054041050013270272VN	06102607001	0	1,81,92,000	60,64,000	1,51,60,000	3,94,16,000
3054041050013270272VN	06162602002	0	1,39,85,000	46,62,000	1,16,54,000	3,03,01,000
3054041050013270272VN	07012602001	0	1,58,10,000	52,03,000	1,28,08,000	3,38,21,000
3054041050013270272VN	07082602001	0	2,23,12,000	15,41,000	27,54,000	2,66,07,000
3054041050013270272VN	07092602001	0	1,19,30,000	39,77,000	99,42,000	2,58,49,000
3054041050013270272VN	08012602054	0	1,78,73,000	59,57,000	1,48,94,000	3,87,24,000
3054041050013270272VN	08032602001	0	75,19,000	25,06,000	62,66,000	1,62,91,000
3054041050013270272VN	08052602011	0	25,47,000	8,49,000	21,23,000	55,19,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
3054041050013270272VN	09012602005	0	22,12,000	7,37,000	18,43,000	47,92,000
3054041050013270272VN	09022602001	0	1,29,30,000	36,43,000	71,07,000	2,36,80,000
3054041050013270272VN	09122602001	0	63,84,000	24,61,000	71,53,000	1,59,98,000
3054041050013270272VN	10012602002	0	1,20,72,000	46,91,000	1,37,27,000	3,04,90,000
3054041050013270272VN	10032607001	0	1,15,96,000	45,99,000	1,36,97,000	2,98,92,000
3054041050013270272VN	10082602001	0	84,01,000	31,33,000	88,34,000	2,03,68,000
3054041050013270272VN	11012602004	0	92,61,000	34,20,000	95,51,000	2,22,32,000
3054041050013270272VN	11062602001	0	82,18,000	30,73,000	86,82,000	1,99,73,000
3054041050013270272VN	11162602004	0	97,91,000	35,97,000	99,93,000	2,33,81,000
3054041050013270272VN	12012602002	0	53,55,000	17,85,000	44,62,000	1,16,02,000
3054041050013270272VN	12012602006	0	83,64,000	27,88,000	69,70,000	1,81,22,000
3054041050013270272VN	12082602001	0	1,63,73,000	61,25,000	1,73,12,000	3,98,10,000
3054041050013270272VN	12092602001	0	32,61,000	10,87,000	27,18,000	70,66,000
3054041050013270272VN	22012602004	0	1,20,46,000	40,15,000	1,00,38,000	2,60,99,000
3054041050013270272VN	22092602002	0	38,98,000	12,99,000	32,48,000	84,45,000
Total		0	47,23,75,000	17,18,75,000	39,77,75,000	1,04,20,25,000